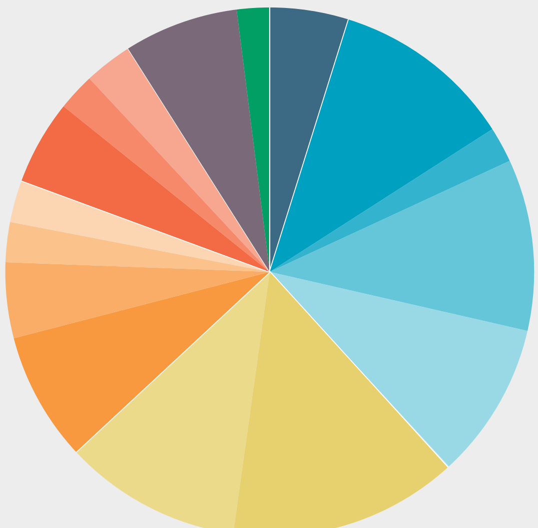
Hamilton

Hamilton is a moderate-risk portfolio targeting a 61 percent equity allocation, compatible with a moderate investment strategy. This portfolio is designed to be low cost and highly diversified, with exposure to over 19,000 securities. This strategy is designed to be used in both Qualified and Non-Qualified investment accounts.

Broad Style Exposure

U.S. Stocks	42.4%
U.S. Large Cap Stocks	**24.8%**
Large Cap Value	14.0%
Large Cap Growth	10.9%
U.S. Mid/Small Cap Stocks	**17.5%**
Mid Cap Value	7.9%
Mid Cap Growth	4.6%
Small Cap Value	2.4%
Small Cap Growth	2.6%

Bonds	33.4%
Intermediate Government	11.1%
Long Term Government	2.2%
Corporate	10.5%
Mortgage Backed	9.6%
International	0.1%



International Stocks	10.4%
European	5.2%
Pacific Rim	2.3%
Emerging Markets	2.9%

Other	9.0%
Exponential Technologies	7.0%
Real Estate	2.0%
Cash and Short Term Bonds	**4.8%**
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Expenses

Annual cost of this portfolio
0.18 percent, or 18 cents per $100 invested

Portfolio Constituents

	Ticker	Weight %
Vanguard Growth ETF	VUG	11.0
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	11.0
iShares Russell 1000 Value ETF	IWD	9.0
SPDR Mortgage Backed Bond ETF	SPMB	9.0
DFA U.S. Large Cap Value Institutional	DFLVX	9.0
iShares 3-7 Year Treasury Bond ETF	IEI	6.0
iShares MSCI EAFE ETF	EFA	5.0
iShares Exponential Technologies ETF	XT	5.0
iShares S&P Mid Cap 400 Growth ETF	IJK	4.0
DFA Short-Term Extended Quality Institutional	DFEQX	4.0
DFA Intermediate Government Fixed-Income Institutional	DFIGX	4.0
DFA Five-Year Global Fixed-Income Institutional	DFGBX	4.0
DFA Emerging Markets Core Equity Institutional	DFCEX	3.0
iShares S&P Mid Cap 400 Value ETF	IJJ	3.0
iShares Russell 2000 Growth ETF	IWO	3.0
SPDR S&P Kensho New Economies Composite ETF	KOMP	2.0
SPDR S&P North American Natural Resources ETF	NANR	2.0
DFA International Value Institutional	DFIVX	2.0
DFA International Real Estate Securities Institutional	DFITX	1.0
DFA U.S. Small Cap Value Institutional	DFSVX	1.0
Cash	CASH	1.0
Vanguard Real Estate ETF	VNQ	1.0

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